

Exhibit C

June 2021

JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 48378

RONALD R. PETERSON, AS TRUSTEE OF
ATTN: RONALD R. PETERSON
LANCLOT INVESTORS FUND., L.P. ET. AL.
C/O JENNER & BLOCK LLP
353 NORTH CLARK STREET
CHICAGO, IL 60654-3456

JULY 6, 2021
INVOICE # 9584945

FOR PROFESSIONAL SERVICES RENDERED
THROUGH JUNE 30, 2021:

\$ 23,010.00

DISBURSEMENTS

\$.00

TOTAL INVOICE

\$ 23,010.00

Exhibit C Page 4 of 24
JENNER & BLOCK LLP

353 N. Clark Street
 CHICAGO, ILLINOIS 60654-3456
 (312) 222-9350

RONALD R. PETERSON, AS TRUSTEE OF
 ATTN: RONALD R. PETERSON
 LANCELOT INVESTORS FUND., L.P. ET. AL.
 C/O JENNER & BLOCK LLP
 353 NORTH CLARK STREET
 CHICAGO, IL 60654-3456

CLIENT NUMBER: 48378

FOR PROFESSIONAL SERVICES RENDERED
 THROUGH JUNE 30, 2021:

CASE ADMINISTRATION

MATTER NUMBER - 10100

6/02/21	LSR	2.40	Reviewed updated allocation.	2,340.00
6/08/21	LSR	2.10	Follow up re total recovery by creditors.	2,047.50
6/11/21	LSR	3.00	Updated and reviewed allocation for 2021 distribution.	2,925.00
6/14/21	LSR	1.20	Communications w Trustee 2021 distributions	1,170.00
6/14/21	LSR	2.60	Worked on K-1 issues	2,535.00
6/18/21	LSR	3.00	Continued to work on expense allocation	2,925.00
6/22/21	LSR	1.40	Continued to address tax issues.	1,365.00
6/23/21	LSR	2.40	Worked on expense allocation.	2,340.00
6/24/21	LSR	1.30	Continued to address tax issues.	1,267.50
		19.40	PROFESSIONAL SERVICES	\$ 18,915.00

SUMMARY OF CASE ADMINISTRATION

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	19.40	975.00	18,915.00
TOTAL	19.40		\$ 18,915.00

MATTER 10100 TOTAL \$ 18,915.00

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JENNER & BLOCK LLP

353 N. Clark Street
 CHICAGO, ILLINOIS 60654-3456
 (312) 222-9350

CREDITOR COMMUNICATIONS**MATTER NUMBER - 10130**

6/01/21	LSR	2.70	Responded to creditor inquiries.	2,632.50
		2.70	PROFESSIONAL SERVICES	\$ 2,632.50

SUMMARY OF CREDITOR COMMUNICATIONS

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	2.70	975.00	2,632.50
TOTAL	2.70		\$ 2,632.50

MATTER 10130 TOTAL			\$ 2,632.50
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JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

FEE/EMPLOYMENT APPLICATIONS**MATTER NUMBER - 10140**

6/08/21	LSR	.40	Edited May invoice.	390.00
6/15/21	LSR	1.10	Drafted fee letter	1,072.50
		1.50	PROFESSIONAL SERVICES	\$ 1,462.50

SUMMARY OF FEE/EMPLOYMENT APPLICATIONS

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	1.50	975.00	1,462.50
TOTAL	1.50		\$ 1,462.50

MATTER 10140 TOTAL

\$ 1,462.50

TOTAL INVOICE

\$ 23,010.00

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	23.60	975.00	23,010.00
TOTAL	23.60		\$ 23,010.00

July 2021

JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 48378

RONALD R. PETERSON, AS TRUSTEE OF
ATTN: RONALD R. PETERSON
LANCLOT INVESTORS FUND., L.P. ET. AL.
C/O JENNER & BLOCK LLP
353 NORTH CLARK STREET
CHICAGO, IL 60654-3456

AUGUST 16, 2021
INVOICE # 9588925

FOR PROFESSIONAL SERVICES RENDERED
THROUGH JULY 31, 2021:

\$ 22,035.00

DISBURSEMENTS

\$ 26.41

TOTAL INVOICE

\$ 22,061.41

Exhibit C Page 9 of 24
JENNER & BLOCK LLP

353 N. Clark Street
 CHICAGO, ILLINOIS 60654-3456
 (312) 222-9350

RONALD R. PETERSON, AS TRUSTEE OF
 ATTN: RONALD R. PETERSON
 LANCELOT INVESTORS FUND., L.P. ET. AL.
 C/O JENNER & BLOCK LLP
 353 NORTH CLARK STREET
 CHICAGO, IL 60654-3456

CLIENT NUMBER: 48378

FOR PROFESSIONAL SERVICES RENDERED
 THROUGH JULY 31, 2021:

CASE ADMINISTRATION

MATTER NUMBER - 10100

7/19/21	LSR	3.10	Continued working on updating allocation for 2021 distribution.	3,022.50
7/22/21	LSR	1.10	Updated allocation for 2021 distributions.	1,072.50
7/26/21	LSR	5.60	Worked on expense allocation (2.6); looked into potential distribution numbers for 2021 (3.0).	5,460.00
7/27/21	LSR	1.50	Continued to work on K-1 issues.	1,462.50
7/28/21	LSR	2.30	Continued to address various tax issues.	2,242.50
		13.60	PROFESSIONAL SERVICES	\$ 13,260.00

SUMMARY OF CASE ADMINISTRATION

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	13.60	975.00	13,260.00
TOTAL	13.60		\$ 13,260.00

MATTER 10100 TOTAL \$ 13,260.00

JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CREDITOR COMMUNICATIONS**MATTER NUMBER - 10130**

7/07/21	LSR	2.00	Responded to several creditor inquiries.	1,950.00
7/08/21	LSR	1.60	Responded to creditor inquiries.	1,560.00
7/12/21	LSR	.80	Call with creditor re various case-related issues	780.00
7/21/21	LSR	1.10	Responded to investor inquiries.	1,072.50
		5.50	PROFESSIONAL SERVICES	\$ 5,362.50

SUMMARY OF CREDITOR COMMUNICATIONS

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	5.50	975.00	5,362.50
TOTAL	5.50		\$ 5,362.50

MATTER 10130 TOTAL	\$ 5,362.50
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JENNER & BLOCK LLP

353 N. Clark Street
 CHICAGO, ILLINOIS 60654-3456
 (312) 222-9350

FEE/EMPLOYMENT APPLICATIONS**MATTER NUMBER - 10140**

7/06/21	LSR	.80	Edited June invoice	780.00
7/28/21	LSR	1.30	Began working on latest round of fee applications.	1,267.50
7/29/21	LSR	1.40	Continued working on fee application.	1,365.00
		3.50	PROFESSIONAL SERVICES	\$ 3,412.50

SUMMARY OF FEE/EMPLOYMENT APPLICATIONS

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	3.50	975.00	3,412.50
TOTAL	3.50		\$ 3,412.50

7/08/21	Pacer Charges; PACER SERVICE CENTER; 07/08/2021; Period: 4/01/2021 Through 6/30/2021.	.60
	TOTAL DISBURSEMENTS	\$.60

MATTER 10140 TOTAL	\$ 3,413.10
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August 2021

JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 48378

RONALD R. PETERSON, AS TRUSTEE OF
ATTN: RONALD R. PETERSON
LANCLOT INVESTORS FUND., L.P. ET. AL.
C/O JENNER & BLOCK LLP
353 NORTH CLARK STREET
CHICAGO, IL 60654-3456

SEPTEMBER 8, 2021
INVOICE # 9594360

FOR PROFESSIONAL SERVICES RENDERED
THROUGH AUGUST 31, 2021:

\$ 50,979.00

DISBURSEMENTS

\$ 26.41

TOTAL INVOICE

\$ 51,005.41

RONALD R. PETERSON, AS TRUSTEE OF
ATTN: RONALD R. PETERSON
LANCELOT INVESTORS FUND., L.P. ET. AL.
C/O JENNER & BLOCK LLP
353 NORTH CLARK STREET
CHICAGO, IL 60654-3456

CLIENT NUMBER: 48378

FOR PROFESSIONAL SERVICES RENDERED
THROUGH AUGUST 31, 2021:

CASE ADMINISTRATION**MATTER NUMBER - 10100**

7/19/21	LSR	3.10	Continued working on updating allocation for 2021 distribution.	3,022.50
7/22/21	LSR	1.10	Updated allocation for 2021 distributions.	1,072.50
7/26/21	LSR	5.60	Worked on expense allocation (2.6); looked into potential distribution numbers for 2021 (3.0).	5,460.00
7/27/21	LSR	1.50	Continued to work on K-1 issues.	1,462.50
7/28/21	LSR	2.30	Continued to address various tax issues.	2,242.50
8/02/21	LSR	2.00	Worked with financial advisor on finalizing latest expense reallocation.	1,950.00
8/03/21	LSR	1.50	Reviewed draft of allocation analysis.	1,462.50
8/10/21	LSR	2.70	Reviewed and edited allocation draft (1.2); reviewed Form 1 and Form 2 for upcoming distribution (1.5).	2,632.50
8/16/21	CRC	.20	Updated service list with new address.	72.00
8/18/21	LSR	1.00	Updated expense allocation through end of 2020.	975.00
8/20/21	LSR	2.00	Worked on updated Form 1 and Form 2 for UST approval for upcoming distribution.	1,950.00
8/24/21	LSR	2.30	Continued to work on 2021 distribution plan.	2,242.50
8/25/21	LSR	.50	Communications w Huron re distribution.	487.50
8/26/21	LSR	3.30	Reviewed K-1 update (1.0); worked on ensuring correct addresses for K-1 recipients (2.3).	3,217.50
8/27/21	LSR	1.40	Worked on holdback calculation for potential distribution.	1,365.00

JENNER & BLOCK LLP

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8/31/21	LSR	.30	Addressed issue re bank fees for reallocation purposes.	292.50
		30.80	PROFESSIONAL SERVICES	\$ 29,907.00

SUMMARY OF CASE ADMINISTRATION

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	30.60	975.00	29,835.00
CATHERINE R. CARACCI	.20	360.00	72.00
TOTAL	30.80		\$ 29,907.00

MATTER 10100 TOTAL		\$ 29,907.00
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JENNER & BLOCK LLP

353 N. Clark Street
 CHICAGO, ILLINOIS 60654-3456
 (312) 222-9350

CREDITOR COMMUNICATIONS**MATTER NUMBER - 10130**

7/07/21	LSR	2.00	Responded to several creditor inquiries.	1,950.00
7/12/21	LSR	.80	Call with creditor re various case-related issues	780.00
7/21/21	LSR	1.10	Responded to investor inquiries.	1,072.50
8/12/21	LSR	.60	Responded to investor inquiries.	585.00
8/17/21	LSR	1.80	Communications with investors.	1,755.00
8/27/21	LSR	1.30	Responded to numerous inquiries re K-1 timing.	1,267.50
		7.60	PROFESSIONAL SERVICES	\$ 7,410.00

SUMMARY OF CREDITOR COMMUNICATIONS

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	7.60	975.00	7,410.00
TOTAL	7.60		\$ 7,410.00

MATTER 10130 TOTAL			\$ 7,410.00
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JENNER & BLOCK LLP

353 N. Clark Street
 CHICAGO, ILLINOIS 60654-3456
 (312) 222-9350

FEE/EMPLOYMENT APPLICATIONS**MATTER NUMBER - 10140**

7/06/21	LSR	.80	Edited June invoice	780.00
7/28/21	LSR	1.30	Began working on latest round of fee applications.	1,267.50
7/29/21	LSR	1.40	Continued working on fee application.	1,365.00
8/02/21	LSR	1.40	Continued to draft fee application.	1,365.00
8/03/21	CRC	.40	Compiled fee applications requested by E. Wooley.	144.00
8/04/21	CRC	.30	Compiled additional fee applications and sent to E. Wooley for review.	108.00
8/09/21	CRC	.60	Worked on exhibits to 37th fee application.	216.00
8/10/21	CRC	1.00	Worked on exhibits to 37th fee application.	360.00
8/12/21	CRC	1.60	Worked on exhibits to fee application.	576.00
8/13/21	LSR	.70	Reviewed fee application at request of Trustee.	682.50
8/16/21	LSR	2.00	Reviewed proposed edits to fee application (1.5); edited August invoice (.5).	1,950.00
8/16/21	CRC	.70	Finalized fee application exhibits for L. Raiford's review.	252.00
8/25/21	CRC	.70	Updated and finalized exhibits to fee application.	252.00
8/26/21	LSR	2.80	Worked on finalizing fee apps and communications with professional re same.	2,730.00
8/26/21	CRC	1.80	Finalized and coordinated filing of 37th fee application; prepared notice, cover sheet, and proposed order for 17th Huron fee application and coordinated filing of same.	648.00
8/27/21	LSR	.40	Reviewed A. Lasko email re fees.	390.00
8/30/21	CRC	1.60	Prepared notice, cover sheet, and proposed order for Lasko fee application and coordinated filing of same.	576.00
		19.50	PROFESSIONAL SERVICES	\$ 13,662.00

JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

SUMMARY OF FEE/EMPLOYMENT APPLICATIONS

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	10.80	975.00	10,530.00
CATHERINE R. CARACCI	8.70	360.00	3,132.00
TOTAL	19.50		\$ 13,662.00

MATTER 10140 TOTAL			\$ 13,662.00
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September 2021

JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 48378

RONALD R. PETERSON, AS TRUSTEE OF
ATTN: RONALD R. PETERSON
LANCELOT INVESTORS FUND., L.P. ET. AL.
C/O JENNER & BLOCK LLP
353 NORTH CLARK STREET
CHICAGO, IL 60654-3456

OCTOBER 6, 2021
INVOICE # 9595174

FOR PROFESSIONAL SERVICES RENDERED
THROUGH SEPTEMBER 30, 2021:

\$ 35,206.50

DISBURSEMENTS

\$.00

TOTAL INVOICE

\$ 35,206.50

JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

RONALD R. PETERSON, AS TRUSTEE OF
ATTN: RONALD R. PETERSON
LANCELOT INVESTORS FUND., L.P. ET. AL.
C/O JENNER & BLOCK LLP
353 NORTH CLARK STREET
CHICAGO, IL 60654-3456

CLIENT NUMBER: 48378

FOR PROFESSIONAL SERVICES RENDERED
THROUGH SEPTEMBER 30, 2021:

CASE ADMINISTRATION**MATTER NUMBER - 10100**

9/01/21	LSR	3.70	Communications with professionals re outstanding issues for distribution.	3,607.50
9/09/21	LSR	2.40	Continued to work on various tax issues.	2,340.00
9/13/21	LSR	1.50	Responded to tax inquiries.	1,462.50
9/13/21	CRC	.30	Reviewed service list and corresponded with C. Wilson re updated addresses.	108.00
9/14/21	CRC	.20	Corresponded with C. Wilson re updated service addresses.	72.00
9/17/21	LSR	3.00	Continued to work on allocation project.	2,925.00
9/21/21	LSR	3.60	Reviewed final draft of allocation through June 30, 2021	3,510.00
9/22/21	LSR	.50	Call with Huron re draft of allocation	487.50
9/22/21	CRC	.40	Searched for updated addresses per C. Wilson's request.	144.00
9/23/21	LSR	3.20	Drafted motion to approve allocation of expenses through June 30, 2021	3,120.00
9/24/21	LSR	4.00	Continued drafting and review of materials in connection with motion to approve updating allocation	3,900.00
9/27/21	CRC	.20	Updated service list.	72.00
9/29/21	LSR	6.40	Continued to response to new Petters subpoena (2.2); began process of restarting database for potential document review by requesting party (4.2).	6,240.00
		29.40	PROFESSIONAL SERVICES	\$ 27,988.50

JENNER & BLOCK LLP

353 N. Clark Street
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SUMMARY OF CASE ADMINISTRATION

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	28.30	975.00	27,592.50
CATHERINE R. CARACCI	1.10	360.00	396.00
TOTAL	29.40		\$ 27,988.50

MATTER 10100 TOTAL			\$ 27,988.50
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JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CREDITOR COMMUNICATIONS**MATTER NUMBER - 10130**

9/02/21	LSR	.80	Responded to creditor K-1 inquiries.	780.00
9/08/21	LSR	.50	Responded to creditor inquiries.	487.50
9/14/21	LSR	1.50	Responded to creditor inquiries.	1,462.50
9/20/21	LSR	1.80	Responded to creditor inquiries	1,755.00
		4.60	PROFESSIONAL SERVICES	\$ 4,485.00

SUMMARY OF CREDITOR COMMUNICATIONS

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	4.60	975.00	4,485.00
TOTAL	4.60		\$ 4,485.00

MATTER 10130 TOTAL	\$ 4,485.00
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Exhibit C LAW OFFICES
JENNER & BLOCK LLP

353 N. Clark Street
 CHICAGO, ILLINOIS 60654-3456
 (312) 222-9350

FEE/EMPLOYMENT APPLICATIONS**MATTER NUMBER - 10140**

9/01/21	LSR	.80	Reviewed fee applications.	780.00
9/07/21	LSR	.70	Reviewed of professional invoices.	682.50
9/08/21	LSR	1.10	Edited August invoice.	1,072.50
9/28/21	ATS	.30	Attended hearing re Jenner, Huron, and Lasko fee applications.	198.00
		2.90	PROFESSIONAL SERVICES	\$ 2,733.00

SUMMARY OF FEE/EMPLOYMENT APPLICATIONS

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	2.60	975.00	2,535.00
ADAM T. SWINGLE	.30	660.00	198.00
TOTAL	2.90		\$ 2,733.00

MATTER 10140 TOTAL

TOTAL INVOICE

\$ 2,733.00
 \$ 35,206.50

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	35.50	975.00	34,612.50
ADAM T. SWINGLE	.30	660.00	198.00
CATHERINE R. CARACCI	1.10	360.00	396.00
TOTAL	36.90		\$ 35,206.50